

Fill in this information to identify the case:Debtor name **Dog Blue Properties, LLC**United States Bankruptcy Court for the: **DISTRICT OF NEVADA**Case number
(if known) **19-50104**☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****04/16**

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply.Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From **01/01/2019** to
MM / DD / YYYY

Filing date

☒ Operating a business
☐ Other**\$31,833.00**

For prior year:

From **01/01/2018** to
MM / DD / YYYY**12/31/2018**
MM / DD / YYYY☒ Operating a business
☐ Other**\$466,366.00**

For the year before that:

From **01/01/2017** to
MM / DD / YYYY**12/31/2017**
MM / DD / YYYY☒ Operating a business
☐ Other**\$342,480.00****2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1. Alexander & Associates, Inc. Creditor's name 147 Old Bernal Ave., Ste 20 Street	11/15/18	\$7,686.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
Pleasanton City	CA State		
	ZIP Code		

Debtor	Dog Blue Properties, LLC Name		Case number (if known) 19-50104
--------	---	--	--

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.2.	AMAC Construction & Restoration <small>Creditor's name</small> 4868 Sunrise Dr. <small>Street</small>	11/2/18	\$40,664.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	Martinez CA 94553 <small>City State ZIP Code</small>			
3.3.	Architectural Facades Unlimited Inc <small>Creditor's name</small> 600 East Luchessa Avenue <small>Street</small>	11/2/18	\$14,900.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	Gilroy CA 95020 <small>City State ZIP Code</small>			
3.4.	Barale Builders Inc <small>Creditor's name</small> PO Box 935 <small>Street</small>	11/15/18	\$237,334.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	Alamo CA 94507 <small>City State ZIP Code</small>			
3.5.	California Retaining Walls Company <small>Creditor's name</small> 865 Teal Drive <small>Street</small>	11/27/18	\$110,012.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	Benicia CA 94510 <small>City State ZIP Code</small>			
3.6.	Fred's Floor Coverings <small>Creditor's name</small> 5520 Michigan Blvd. <small>Street</small>	11/5/18	\$13,200.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	Concord CA 94521 <small>City State ZIP Code</small>			
3.7.	Henderson Paint LLC <small>Creditor's name</small> 391 Taylor Blvd. Ste 140 <small>Street</small>	11/2/18	\$14,400.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	Pleasant Hill CA 94523 <small>City State ZIP Code</small>			

Debtor	Dog Blue Properties, LLC		Case number (if known)	19-50104	
	Name				

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
3.8.	Home Depot Credit Services	11/6/18	\$13,354.68	<i>Check all that apply</i>
	Creditor's name	11/30/18		<input type="checkbox"/> Secured debt
	1037 Arnold Drive	10/10/18		<input type="checkbox"/> Unsecured loan repayments
	Street			<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
	Martinez	CA	94553	
	City	State	ZIP Code	
3.9.	JQ Yu Construction	11/7/18	\$19,228.19	<i>Check all that apply</i>
	Creditor's name	11/20/18		<input type="checkbox"/> Secured debt
	1089 Shary Circle	11/24/18		<input type="checkbox"/> Unsecured loan repayments
	Street	12/3/18		<input checked="" type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
	Concord	CA	94518	
	City	State	ZIP Code	
3.10.	Montage Services Inc	11/27/18	\$16,000.00	<i>Check all that apply</i>
	Creditor's name			<input type="checkbox"/> Secured debt
	41 West Shore Road			<input type="checkbox"/> Unsecured loan repayments
	Street			<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
	Belvedere	CA	94920	
	City	State	ZIP Code	
3.11.	Native Sons Landscaping Inc	11/15/18	\$109,901.00	<i>Check all that apply</i>
	Creditor's name			<input type="checkbox"/> Secured debt
	25 Beta Court, Suite L			<input type="checkbox"/> Unsecured loan repayments
	Street			<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
	San Ramon	CA	94583	
	City	State	ZIP Code	
3.12.	Shaun Rang	11/15/18	\$14,800.00	<i>Check all that apply</i>
	Creditor's name			<input type="checkbox"/> Secured debt
	861 Ruth Drive			<input type="checkbox"/> Unsecured loan repayments
	Street			<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Service and Sales Tax
	Pleasant Hill	CA	94523	
	City	State	ZIP Code	
3.13.	Villa La Estancia	11/15/18	\$17,591.65	<i>Check all that apply</i>
	Creditor's name			<input type="checkbox"/> Secured debt
	PO Box 96058			<input type="checkbox"/> Unsecured loan repayments
	Street			<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
	Las Vegas	NV	89193	
	City	State	ZIP Code	

Debtor **Dog Blue Properties, LLC**
NameCase number (if known) **19-50104****4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or co-signed by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. DC Solar Solutions, Inc. Insider's name 4901 Park Road Street Benicia CA 94510 City State ZIP Code	04/25/2018	\$450,000.00	DC Solar Solutions paid various invoices on behalf of Dog Blue Properties. This transaction was Dog Blue reimbursing DC Solar Solutions for those advances.
Relationship to debtor Affiliate			

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None**Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity--within 1 year before filing this case.

☐ None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1. Sealed	Alleged Fraud	U.S. District Court EDCA Name Robert T. Matsui Federal Courthouse Street 501 I Street, Room 4-200	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number Sealed		Sacramento CA 95814 City State ZIP Code	

Debtor **Dog Blue Properties, LLC**
NameCase number (if known) **19-50104****8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**☒ None**Part 5: Certain Losses****10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☒ None**Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

	Who was paid or who received the transfer?	If not money, describe the property transferred	Dates	Total amount or value
11.1.	U.S. Bankruptcy Clerk		1/30/2019	\$1,717.00
	Address			
	C. Clifton Young Federal Building			
	Street			
	300 Booth Street			
	Reno			
	City	State	ZIP Code	
	NV			
	Email or website address			
	www.nvb.uscourts.gov			
	Who made the payment, if not debtor?			
	Skadden Arps Slate Meagher & Flom			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None

Debtor **Dog Blue Properties, LLC**
NameCase number (if known) **19-50104****13. Transfers not already listed on this statement**

List any transfers of money or other property--by sale, trade, or any other means--made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None**Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- ☐ diagnosing or treating injury, deformity, or disease, or
- ☐ providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.☐ Yes. Fill in the information below.**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**☐ No.☒ Yes. State the nature of the information collected and retained**Social Security number, credit history, date of birth, address (Rental Agreements)**

Does the debtor have a privacy policy about that information?

☒ No.☐ Yes.**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b) or other pension or profit-sharing plan made available by the debtor as an employee benefit?**☒ No. Go to Part 10.☐ Yes. Does the debtor serve as plan administrator?☐ No. Go to Part 10.☐ Yes. Fill in below:

Debtor **Dog Blue Properties, LLC**
NameCase number (if known) **19-50104****Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts, certificates of deposit, and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None**Part 12: Details About Environmental Information**

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?

Include settlements and orders.

☒ No☐ Yes. Provide details below.

Debtor **Dog Blue Properties, LLC**
NameCase number (if known) **19-50104**

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No
☐ Yes. Provide details below.

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No
☐ Yes. Provide details below.

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

	Name and address	Dates of service
		From Inception To 2017
26a.1.	Josh Daggs <small>Name</small> 4901 Park Road <small>Street</small> Benicia CA 94510 <small>City State ZIP Code</small>	
26a.2.	Shannon Perriera <small>Name</small> 4901 Park Road <small>Street</small> Benicia CA 94510 <small>City State ZIP Code</small>	From 2017 To Present

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- ☐ None

	Name and address	Dates of service
		From Inception To 2017
26b.1.	Josh Daggs <small>Name</small> 4901 Park Road <small>Street</small> Benicia CA 94510 <small>City State ZIP Code</small>	

Debtor **Dog Blue Properties, LLC** Case number (if known) **19-50104**
 Name

Name and address **Dates of service**
 26b.2. **Shannon Perriera** From **2017** To **Present**
 Name
4901 Park Road
 Street

Benicia **CA** **94510**
 City State ZIP Code

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address **If any books of account and records are unavailable, explain why**
 26c.1. **Shannon Perriera** **Records seized by the FBI on December 18, 2018**
 Name
4901 Park Road
 Street

Benicia **CA** **94510**
 City State ZIP Code

Name and address **If any books of account and records are unavailable, explain why**
 26c.2. **Priscilla Amato** **Records seized by the FBI on December 18, 2018**
 Name
4901 Park Road
 Street

Benicia **CA** **94510**
 City State ZIP Code

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No.

☐ Yes. Give the details about the two most recent inventories.

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Jeff Carpoff	30 Pebble Dunes Court Las Vegas, NV 89141	Owner	50%
Paulette Carpoff	30 Pebble Dunes Court Las Vegas, NV 89141	Owner	50%

Debtor **Dog Blue Properties, LLC**
NameCase number (if known) **19-50104**

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No
☐ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
------	---------	-------------------------------------	---

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☒ No
☐ Yes. Identify below.

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **03/08/2019**
MM / DD / YYYY

X **/s/ Seth R. Freeman**
Signature of individual signing on behalf of the debtor

Printed name **Seth R. Freeman**

Position or relationship to debtor **Chief Restructuring Officer**

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☒ No
☐ Yes